

Micrion
AD-A267 639



July 20, 1993

Commander, Naval Air System Command
Code ADPO-48C
Washington, D.C. 20361-9330

DTIC
ELECTE
AUG 06 1993
S A D

ATT: Mr. R. A. Henson

Dear Mr. Henson:

This report represents the latest Status of Funds Report on Contract No. N00014-89-C-2238 from the allowed commencement date of June 19, 1989, through April 3, 1993. Reports will be issued periodically as required by the terms of the contract. The attached reports the status of funds expended by cost element (direct and indirect) and by task. In addition, an estimate of the remaining cost to complete the remaining tasks is shown on the schedule. Most tasks area completed at this time, except for the KLA Software Interface program and maintenance on the .5 um machine tool. Part of the estimated cost to complete pertains to a portion of the fixed fee that has been stopped at the 85% level until authorization is received from DCAA for each of the contract years.

Through April 3, 1993, a total of \$8,044,172 has been expended and billed under Phase II and Phase III of the contract, representing 99 percent of the total approved contract amount for both phases. Based upon the latest review of tasks remaining under the contract, the approved allocations for Phase III have been modified to reflect the actual expected activity. The total contract approved costs and estimated cost to complete remains the same, and costs appear to be tracking closely with the technical progress of the program. At this point, Phase II has been completed with a slight negative variance from the contract amount, and this variance will be offset by expected favorable cost variances in the remaining tasks for Phase III.

Attached please find Schedule I and Schedule II which give a detailed breakdown of the totals referred to above by task number and direct and indirect cost.

If you have any questions, please feel free to contact me.

Sincerely,

David M. Hunter
Vice President,
Finance and Administration

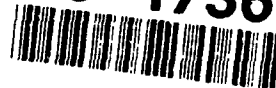
Attachment

cc: Code: DARPA/MTO (1)
NRL-6804 (2)
DTIC-OCC (4)
NRL-6816 (1)
AIR-50021B (1)

Micrion:

J. Doherty
N. Economou
D. Stewart
C. Libby

93-17360



93 8 3 042

MICRION CORPORATION
 CONTRACT #N00014-89-C-2238
 STATUS OF FUNDS REPORT - PHASE II (SCHEDULE I)

Inception Through 4/3/93

Expended 6/18/89 Through 4/3/93

Task #	<u>Direct Costs</u>	<u>Indirect* Costs</u>	<u>Total Costs</u>	<u>Total Contract Approved Costs</u>	<u>Estimated Cost To Complete</u>	<u>Expected (Under)/Over</u>
2.3.1	\$671,118	\$909,160	\$1,580,278	\$1,518,392	\$ 0	\$ 61,886
2.3.2	\$228,694	\$290,188	\$518,882	\$ 600,000	\$ 0	\$ (81,118)
2.3.3	\$ 91,186	\$178,840	\$270,026	\$ 260,000	\$ 0	\$10,026
2.3.4	\$156,412	\$280,812	\$437,224	\$ 406,000	\$ 0	\$ 31,224
2.3.5	\$ 58,051	\$114,598	\$172,649	\$ 180,000	\$ 0	\$ (7,351)
	<u>\$1,205,461</u>	<u>\$1,773,598</u>	<u>\$2,979,059</u>	<u>\$2,964,392</u>	<u>\$ 0</u>	<u>\$ 14,667</u>

% of Contract Phase II Approved Total

100.5%

* Includes fee of 6.709%

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Unannounced	<input type="checkbox"/>
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MICRION CORPORATION
CONTRACT #N00014-89-C-2238
STATUS OF FUNDS REPORT - PHASE III (SCHEDULE II)

Inception Through 4/3/93

Expended 6/18/89 Through 4/3/93

<u>Task #</u>	<u>Direct Costs</u>	<u>Indirect* Costs</u>	<u>Total Costs</u>	<u>Total Contract Approved Costs</u>	<u>Estimated Cost To Complete</u>	<u>Expected (Under)Over</u>
3.3.1	\$487,551	\$650,373	\$1,137,924	\$1,139,474	\$ 1,550	0
3.3.2	\$396,983	\$448,876	\$845,859	\$860,526	\$ 0	\$ (14,667)
3.3.3	\$124,259	\$231,862	\$356,121	\$360,000	\$3,879	0
3.3.4	\$248,832	\$473,194	\$722,026	\$723,350	\$ 1,324	0
3.3.5	\$646,476	\$943,362	\$1,589,838	\$1,590,000	\$ 162	0
3.3.6	\$ 12,887	\$22,665	\$ 35,552	\$35,552	\$ 0	0
.25um Tool	\$255,609	\$79,295	\$334,904	\$334,904	\$ 0	0
KLA Software Int.	\$12,483	\$22,146	\$34,629	\$60,000	\$25,371	0
.5um Maint.	\$2,976	\$5,284	\$8,260	\$42,227	\$33,967	0
	<u>\$2,188,056</u>	<u>\$2,877,057</u>	<u>\$5,065,113</u>	<u>\$5,146,033</u>	<u>\$66,253</u>	<u>\$ (14,667)</u>

% of Contract Phase III Approved Total

98.43%

* Includes fee

Total Contract Expended Phase II and Phase III = \$8,044,172 or 99.18% of Approved Contract Total